

[No. 5.]

A Summary Statement, showing the Expenditures of the Penitentiary, from the 1st of Dec. 1836, to 30th Nov. 1837, exclusive of the Manufacturing operations.

Expenditures on account of Prisoners.

For furniture and bedding,	\$ 343 25	
For clothing, exclusive of shoes,	3,316 71	
For shoes,	1,407 00	
For fuel,	4,078 35	
For provisions,	16,484 17	
		\$ 25,629 48

Expended on Household account.

Paid hospital expenses, discharged prisoners, furniture for refectory, &c. &c.	\$ 4,951 26	
Paid assessment for opening Madison st.	932 84	
		5,884 10

Expended on account of Salaries.

Paid salary of Warden,	1,300 00	
Paid do Executive Committee,	1,250 00	
Paid salaries of Physician, Clerk, Matron and Deputy Keepers,	9,899 99	
		12,449 99

Expended on account of Finances.

Paid discount for use of money,	\$2, 205 15	
Paid interest on State loans,	4,397 36	
Paid ninth annual instalment,	1,500 00	
		8,402 51
Paid on account of new buildings, since 30th November, 1836,		4,897 06
		\$57,263 14

WM. H. HANSON, }
 JOHN G. PROUD, } *Ex. Com.*
 JESSE CHESNEY, *Clerk.*